

EXHIBIT D

COMPENSATION BY WORK TASK CODE FOR SERVICES  
RENDERED BY BAKER & HOSTETLER LLP FOR THIRD INTERIM  
PERIOD OF OCTOBER 1, 2009 THROUGH JANUARY 31, 2010

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	15,704.5	6,350,640.50
02	Bankruptcy Court Litigation and Related Matters	3,400.3	1,542,101.00
03	Feeder Funds	5,240.1	2,517,254.00
04	Asset Search Recovery and Sale	367.5	180,970.50
05	Internal Office Meetings with Staff	1,570.7	753,061.00
07	Billing	412.0	129,052.50
08	Case Administration	1,771.7	637,711.00
09	Banks	2,901.1	1,446,563.50
10	Court Appearances	9.1	6,155.00
11	Press Inquires and Responses	24.2	14,868.00
12	Document Review	5,150.4	1,699,817.50
13	Discovery - Depositions and Document Productions	381.5	197,288.00
14	International	1,838.8	929,101.00
15	Charities	313.8	132,189.50
000003	Stanley Chais	1,553.2	742,283.50
000004	J. Ezra Merkin	1,528.8	611,494.00
000005	Customer Claims (2009 - 2011)	12,412.4	4,322,698.00
000006	Vizcaya	410.5	181,027.00
000007	Madoff Family	1,447.4	691,525.50
000008	Norman Levy	157.9	98,081.00
000009	Fairfield Greenwich	2,627.1	845,845.50
000010	Harley	106.4	58,465.00
000011	Cohmad Securities Corporation	1,058.9	431,928.50
000012	Picower	458.7	255,310.50
000013	Kingate	650.9	303,442.00
000015	Herald	640.1	292,862.00
000016	Alpha Prime	179.4	74,338.50
000017	Primeo Fund	142.3	69,072.50
000018	Thybo	60.8	28,987.00
000019	Ruth Madoff	107.1	59,471.50
000020	Carl Shapiro	1,549.0	755,541.50
000021	Avoidance Action Investigation/Litigation 2010-2012	562.7	178,726.00
		64,739.3	26,537,872.50